

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW091914**

**Check Date 9/19/2014**

**9/19/2014 1:12 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 10 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$226,533.28 . Dated this 19 day of SEPTEMBER , 20 14 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

SEPTEMBER 19 , 20 14 .

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**Board of Public Works and Safety**

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
4929	45004 Child Support					120	\$2,865.50	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 9/19/14	Child Support 9/19/1			\$2,865.50	
4932	40010 City WL Huntington					71589	\$16,705.50	
		10200000 - 514000 GF-Clerk-Treasurer - INPRS-Gen Civilian City Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$628.99	
		11000000 - 514000 GF-Mayor - INPRS-Gen Civilian City Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$552.25	
		13000000 - 514000 GF-Engineering - INPRS- Gen Civilian City Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$915.06	
		13400000 - 514000 GF-Facilities - INPRS-Gen Civilian City Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$292.92	
		17000000 - 514000 GF-Police - INPRS-Gen Civilian City Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$3,063.16	
		20100000 - 514000 Motor Vehicle Highway Fund - INPRS-Gen Civilian City Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$1,000.32	
		20900040 - 514000 EDIT Econ Develop Income Tax - INPRS-Gen Civilian City Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$715.22	
		25400000 - 514000 Rental Housing Inspection - INPRS-Gen Civilian City Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$396.20	
		40200120 - 514000 CCD Information Technology - INPRS-Gen Civilian City Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$532.14	
		60603611 - 514600 WW-Collection Operating - INPRS-Utility Civil Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$132.29	

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		60603612 - 514600 WW-Collection Maintenance - INPRS- Utility Civil Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$760.33	
		60603622 - 514600 WW-Pumping Maintenance - INPRS- Utility Civil Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$398.12	
		60603631 - 514600 Treatment & Disposal Operation - INPRS-Utility Civil Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$1,424.44	
		60603632 - 514600 Treatment & Disposal Maint - INPRS-Utility Civil Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$398.11	
		60603633 - 514600 WW-Lab - INPRS-Utility Civil Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$105.00	
		60603641 - 514600 WW-Admin Plant - INPRS-Utility Civil Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$889.02	
		60603642 - 514600 WW-Admin BOW - INPRS-Utility Civil Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$1,729.77	
		60603643 - 514600 WW-Cust Accounts - INPRS-Utility Civil Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$390.28	
		60603650 - 514600 WW-Sanitation Oper - INPRS-Utility Civil Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$1,506.04	
		63100000 - 514600 Stormwater Revenue Operating - INPRS-Utility Civil Share	City Share of 9/19/14 INPRS	City Share 9/19/14			\$875.84	
4925	590001 Cooper, Erin					71590	\$155.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 9/19/14	Flex Payment 9/19/14			\$155.00	
4928	45005 Deferred Comp					119	\$4,879.98	

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		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 9/19/14	Def Comp 9/19/14			\$4,879.98	
4979	44 Delaware County					71591	\$237.90	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	9/19/14 Deduction	9/19/14 Payment			\$237.90	
4980	300 Fountain County					71592	\$325.89	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	9/19/14 Deduction	9/19/14 Payment			\$325.89	
4926	590000 Henzl, Jeffrey					71593	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 9/19/14	Flex Payment 9/19/14			\$208.33	
5028	45000 IN Dept Of Revenue					124	\$38,706.11	
		8060 - 251102 Payroll Fund - State Withholding Tax	August 2014 State/COIT Payment	Tax #14Z0011539648			\$29,118.58	
		8060 - 251103 Payroll Fund - County Withholding Tax	August 2014 State/COIT Payment	Tax #14Z0011539648			\$9,587.53	
4930	45002 INPRS					121	\$72,412.97	
		17000000 - 514210 GF-Police - INPRS-77 Police City Share	INPRS ERM Payment 9/19/14	INPRS ERM 9/19/14			\$18,262.03	
		18000000 - 514250 GF-Fire - INPRS-77 Fire City Share	INPRS ERM Payment 9/19/14	INPRS ERM 9/19/14			\$18,586.80	
		8050 - 251110 INPRS Fund - INPRS Payable - City Contrib	INPRS ERM Payment 9/19/14	INPRS ERM 9/19/14			\$19,514.03	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM Payment 9/19/14	INPRS ERM 9/19/14			\$69.16	
		8050 - 253665 INPRS Fund - INPRS - Pre Tax Vol	INPRS ERM Payment 9/19/14	INPRS ERM 9/19/14			\$85.65	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM Payment 9/19/14	INPRS ERM 9/19/14			\$5,301.22	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM Payment 9/19/14	INPRS ERM 9/19/14			\$5,283.60	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM Payment 9/19/14	INPRS ERM 9/19/14			\$5,310.48	
4927	45003 Optum Health Bank					118	\$9,517.14	
		8060 - 253400 Payroll Fund - Health Savings Act Vol W/H	Employee HSA Deductions 9/19/14	Vol HSA 9/19/14			\$9,517.14	
4978	4574 Rosenthal, David					71594	\$853.85	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	9/19/14 Deduction	9/19/14 Payment			\$853.85	
4974	312 United Way					71595	\$139.00	
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 9/5 & 9/19 Payroll	Contrib 9/5, 9/19			\$139.00	
4939	45001 US Treasury					122	\$79,526.11	
		10200000 - 512000 GF-Clerk-Treasurer - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$431.28	
		10200000 - 513000 GF-Clerk-Treasurer - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$100.85	
		10300000 - 512000 GF-Court - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$49.20	
		10300000 - 513000 GF-Court - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$11.51	
		11000000 - 512000 GF-Mayor - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$335.31	
		11000000 - 513000 GF-Mayor - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$78.42	
		13000000 - 512000 GF-Engineering - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$481.57	
		13000000 - 513000 GF-Engineering - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$112.62	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13400000 - 512000 GF-Facilities - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$170.40	
		13400000 - 513000 GF-Facilities - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$39.85	
		17000000 - 512000 GF-Police - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$1,856.90	
		17000000 - 513000 GF-Police - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$2,061.76	
		18000000 - 512000 GF-Fire - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$31.30	
		18000000 - 513000 GF-Fire - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$1,179.82	
		20100000 - 512000 Motor Vehicle Highway Fund - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$524.59	
		20100000 - 513000 Motor Vehicle Highway Fund - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$122.70	
		20900040 - 512000 EDIT Econ Develop Income Tax - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$365.86	
		20900040 - 513000 EDIT Econ Develop Income Tax - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$85.56	
		25400000 - 512000 Rental Housing Inspection - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$215.92	
		25400000 - 513000 Rental Housing Inspection - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$50.49	
		40200120 - 512000 CCD Information Technology - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$291.16	

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<b>Voucher</b>	<b>Vendor # - Vendor Name</b>	<b>Account</b>	<b>Detail Description</b>	<b>Invoice #</b>	<b>PO #</b>	<b>Check #</b>	<b>Amount</b>	<b>Memo</b>
		40200120 - 513000 CCD Information Technology - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$68.08	
		60603611 - 512000 WW-Collection Operating - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$73.23	
		60603611 - 513000 WW-Collection Operating - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$17.13	
		60603612 - 512000 WW-Collection Maintenance - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$403.09	
		60603612 - 513000 WW-Collection Maintenance - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$94.27	
		60603622 - 512000 WW-Pumping Maintenance - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$220.38	
		60603622 - 513000 WW-Pumping Maintenance - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$51.55	
		60603631 - 512000 Treatment & Disposal Operation - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$769.41	
		60603631 - 513000 Treatment & Disposal Operation - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$179.94	
		60603632 - 512000 Treatment & Disposal Maint - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$201.74	
		60603632 - 513000 Treatment & Disposal Maint - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$47.17	
		60603633 - 512000 WW-Lab - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$131.52	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603633 - 513000 WW-Lab - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$30.77	
		60603641 - 512000 WW-Admin Plant - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$470.01	
		60603641 - 513000 WW-Admin Plant - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$109.91	
		60603642 - 512000 WW-Admin BOW - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$1,020.74	
		60603642 - 513000 WW-Admin BOW - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$238.73	
		60603643 - 512000 WW-Cust Accounts - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$188.68	
		60603643 - 513000 WW-Cust Accounts - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$44.12	
		60603650 - 512000 WW-Sanitation Oper - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$832.36	
		60603650 - 513000 WW-Sanitation Oper - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$194.65	
		63100000 - 512000 Stormwater Revenue Operating - FICA OASDI Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$474.35	
		63100000 - 513000 Stormwater Revenue Operating - Medicare Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$110.94	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$48,445.39	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$11,112.13	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	Deductions for 9/19/14 IRS Payment	IRS Pymt #95338768			\$5,398.75	



Installed by the City of  
West Lafayette, 2014

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**Grand Total:       \$226,533.28**

**Claim Run  
BW091914**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 9/19/2014**

**9/19/2014 1:13 PM**

<b>Fund</b>	<b>Amount</b>
<b>Payroll Fund</b>	<b>\$122,844.97</b>
<b>General Fund</b>	<b>\$49,242.00</b>
<b>INPRS Fund</b>	<b>\$35,564.14</b>
<b>Cumulative Capital Development</b>	<b>\$891.38</b>
<b>Economic Develop Income Tax</b>	<b>\$1,166.64</b>
<b>Motor Vehicle Highway</b>	<b>\$1,647.61</b>
<b>Rental Housing Inspection</b>	<b>\$662.61</b>
<b>Stormwater Revenue in Wastewat</b>	<b>\$1,461.13</b>
<b>Wastewater Utility Operating</b>	<b>\$13,052.80</b>
<b>GRAND TOTAL</b>	<b>\$226,533.28</b>